

ISIN
DE000PF1SX36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)