

ISIN
DE000PF1SX69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)