

ISIN
DE000PF1TAC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)