

ISIN
DE000PF1TKN5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)