

ISIN
DE000PF1TLV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)