

ISIN
DE000PF1TZ82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)