

ISIN
DE000PF1VFZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	76.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	76.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	80.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	88.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)