

ISIN
DE000PF1VGJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]