

ISIN
DE000PF1VGK5

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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)