

ISIN
DE000PF1VGL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.62000 (%)	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	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)