

ISIN
DE000PF1VGN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)