

ISIN
DE000PF1VGX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)