

ISIN
DE000PF1VHD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]