

ISIN
DE000PF1VKT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]