

ISIN
DE000PF1VLK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)