

ISIN
DE000PF1X668

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

03-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)