

ISIN
DE000PF1YBU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)