

ISIN
DE000PF1YDL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]