

ISIN
DE000PF1YDM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)