

ISIN
DE000PF1YE56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)