

ISIN
DE000PF1YEA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)