

ISIN
DE000PF1YEC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.42000 (%)	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	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)