

ISIN
DE000PF1YEG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.29000 (%)	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	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)