

ISIN
DE000PF1YF89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)