

ISIN
DE000PF1YFH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)