

ISIN
DE000PF1YFL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

05-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)