

ISIN
DE000PF1YGK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)