

ISIN
DE000PF218K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)