

ISIN
DE000PF23YT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.14000 (%)	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	0.13000 (%)	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	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)