

ISIN
DE000PF36KS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]