

ISIN
DE000PF37F65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]