

ISIN
DE000PF3A993

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

03-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)