

ISIN
DE000PF3J3H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

03-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)