

ISIN
DE000PF4PTC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)