

ISIN
DE000PF51S79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)