

ISIN
DE000PF51XE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)