

ISIN
DE000PF5BNB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]