

ISIN
DE000PF5C911

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	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]