

ISIN
DE000PF5C952

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	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]