

ISIN
DE000PF5DDD6

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	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]