

ISIN
DE000PF5DP62

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	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]