

ISIN
DE000PF5DT27

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	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]