

ISIN
DE000PF5DZ11

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	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]