

ISIN
DE000PF5JKE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]