

ISIN
DE000PF5JJK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]