

ISIN
DE000PF5JPL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]