

ISIN
DE000PF5JRE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)