

ISIN
DE000PF52DS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)