

ISIN
DE000PF52E17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)