

ISIN
DE000PF52EX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)