

ISIN
DE000PF52GQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.47000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	9.47000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	12.48000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)