

ISIN
DE000PF52JG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.74000 (%)	3.67000 (%)	0.00000 (%)	0.66000 (%)
04-06-2021	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	14.02000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	8.16000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	13.11000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	6.58000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	5.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)