

ISIN
DE000PF52YT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------