

ISIN
DE000PF533X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)