

ISIN
DE000PF54027

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)