

ISIN
DE000PF546C5

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	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)