

ISIN
DE000PF57103

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	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)