

ISIN
DE000PF57111

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	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)