

ISIN
DE000PF57160

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	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)