

ISIN
DE000PF57178

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	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)