

ISIN
DE000PF57186

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	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)