

ISIN
DE000PF571U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)