

ISIN
DE000PF57202

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	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)