

ISIN
DE000PF572W9

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	0.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)