

ISIN
DE000PF573N6

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	0.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	12.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)