

ISIN
DE000PF57A40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)