

ISIN
DE000PF57A57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)