

ISIN
DE000PF57A99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)