

ISIN
DE000PF57AK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)