

ISIN
DE000PF57AR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)