

ISIN
DE000PF57AS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)