

ISIN
DE000PF57AW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)