

ISIN
DE000PF57BA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)