

ISIN
DE000PF58077

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)