

ISIN
DE000PF580G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.92000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	19.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)