

ISIN
DE000PF580H3

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	10.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)