

ISIN
DE000PF580J9

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	10.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)