

ISIN
DE000PF580N1

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	14.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)