

ISIN
DE000PF580Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.31000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.69000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.69000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.69000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.35000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	28.52000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)