

ISIN
DE000PF580S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.38000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.38000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.38000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.61000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	20.19000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.09000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.68000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.57000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.15000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.98000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)