

ISIN
DE000PF580U6

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	18.82000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.82000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.82000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.25000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.81000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.58000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.23000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.49000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.88000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.53000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.71000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)