

ISIN
DE000PF580V4

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	19.27000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.27000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.27000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.33000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.70000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.11000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.57000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.36000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.93000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.48000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.13000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.99000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)