

ISIN
DE000PF580W2

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 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.27000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.27000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.16000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.16000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.99000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.83000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.21000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.01000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.26000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.10000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.05000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.78000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.43000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.54000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.25000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)