

ISIN
DE000PF580X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.52000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.92000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.92000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.92000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.33000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.33000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.33000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.98000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.23000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.73000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.82000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.88000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	23.54000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.65000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.71000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.52000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.48000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.88000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.78000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)