

ISIN
DE000PF580Y8

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	19.16000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.16000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.16000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.26000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.26000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.92000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.16000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.56000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.94000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.30000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.39000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.04000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.53000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.41000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.41000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.46000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)