

ISIN
DE000PF581C2

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	14.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)