

ISIN
DE000PF581E8

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	14.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)