

ISIN
DE000PF581G3

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	15.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)