

ISIN
DE000PF581J7

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	16.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.09000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)