

ISIN
DE000PF582U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)