

ISIN
DE000PF582V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)