

ISIN
DE000PF582X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.24000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	6.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)