

ISIN
DE000PF582Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.83000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.12000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.34000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.81000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)