

ISIN
DE000PF58E11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)