

ISIN
DE000PF58EL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)