

ISIN
DE000PF58EP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)