

ISIN
DE000PF58EQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)