

ISIN
DE000PF58EV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)