

ISIN
DE000PF58EY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)