

ISIN
DE000PF58FA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)