

ISIN
DE000PF58FC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)