

ISIN
DE000PF58N28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)

06-03-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
05-03-2021	8.21000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)