

ISIN
DE000PF58YB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)