

ISIN
DE000PF58ZP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.82000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.82000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.82000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.93000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.93000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.93000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.51000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.51000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.35000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.22000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.32000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.60000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	26.91000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.38000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.07000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.86000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.79000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)