

ISIN
DE000PF59331

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)