

ISIN
DE000PF59364

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	19.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)