

ISIN
DE000PF59398

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	20.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)