

ISIN
DE000PF593A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	19.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.98000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.39000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.15000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)