

ISIN
DE000PF593C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	14.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.26000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.26000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.80000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)