

ISIN
DE000PF593E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	14.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.96000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.96000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)