

ISIN
DE000PF593G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	11.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.82000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)