

ISIN
DE000PF593H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)