

ISIN
DE000PF593J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	8.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)