

ISIN
DE000PF593M6

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	6.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)