

ISIN
DE000PF593N4

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	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)