

ISIN
DE000PF593R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)