

ISIN
DE000PF593T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	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	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)