

ISIN
DE000PF593U9

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	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)