

ISIN
DE000PF593V7

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	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	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	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)