

ISIN
DE000PF59406

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)