

ISIN
DE000PF59414

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)