

ISIN
DE000PF594A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	16.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	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	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)