

ISIN
DE000PF594D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	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	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)