

ISIN
DE000PF594M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.45000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.45000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.45000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)