

ISIN
DE000PF594Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.52000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.52000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.52000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)