

ISIN
DE000PF594T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.70000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.70000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.70000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	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	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)