

ISIN
DE000PF594Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.12000 (%)	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	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)