

ISIN
DE000PF64KR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	9.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)