

ISIN
DE000PF673B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)