

ISIN
DE000PF673W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	11.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	12.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)