

ISIN
DE000PF674S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	29.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	32.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)