

ISIN
DE000PF59273

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.59000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.50000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.50000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.03000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)