

ISIN
DE000PF59281

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	22.86000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.86000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.86000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.86000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.86000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.69000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.05000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.14000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)