

ISIN
DE000PF59299

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	19.59000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.59000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.59000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.59000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.59000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.05000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.05000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.64000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.78000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)