

ISIN
DE000PF59307

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)