

ISIN
DE000PF59323

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	0.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)