

ISIN
DE000PF59422

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)