

ISIN
DE000PF59J72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	222.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.64000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.44000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.67000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.87000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.69000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.77000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.94000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.59000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.87000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.07000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.68000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.31000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.40000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)