

ISIN
DE000PF59KC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.03000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	24.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)