

ISIN
DE000PF59KE9

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	24.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.12000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	25.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)