

ISIN
DE000PF59KG4

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	27.83000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.48000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.95000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.38000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.14000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.53000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.64000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.64000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	29.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.23000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)