

ISIN
DE000PF59KJ8

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	20.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	23.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)