

ISIN
DE000PF59KK6

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	20.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	25.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)