

ISIN
DE000PF59KM2

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	16.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	21.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)