

ISIN
DE000PF59KT7

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	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)