

ISIN
DE000PF59KU5

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	12.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	16.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)