

ISIN
DE000PF59KV3

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	14.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	18.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)