

ISIN
DE000PF59KW1

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	14.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	17.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)