

ISIN
DE000PF59L45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.43000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	183.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	155.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	140.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.65000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.57000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.72000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.69000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.03000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.58000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.12000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.86000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.67000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.67000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.93000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)