

ISIN
DE000PF59L60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	186.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	161.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	143.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.34000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.76000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.13000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.92000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.48000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.33000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.89000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.43000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.43000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.16000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.14000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.14000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)