

ISIN
DE000PF59L78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	184.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	164.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	144.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.83000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.69000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.20000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.64000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.74000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.07000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.19000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.63000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.63000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.53000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.79000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)