

ISIN
DE000PF59L94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	178.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	170.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.48000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.82000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.66000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.54000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.35000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.72000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.76000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.76000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.75000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	14.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)