

ISIN
DE000PF59M02

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	22.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)