

ISIN
DE000PF59M10

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	24.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)