

ISIN
DE000PF59M28

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	26.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)