

ISIN
DE000PF59MA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	175.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	173.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	147.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.45000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.02000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.09000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.18000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.88000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.01000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.01000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	42.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.17000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	14.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)