

ISIN
DE000PF59MC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	167.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	180.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	148.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.27000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	122.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.35000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.50000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.86000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.92000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.44000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	16.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)