

ISIN
DE000PF59MD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	141.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	141.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	141.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	141.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	141.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	162.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	183.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	148.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	113.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	123.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.33000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.35000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.76000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	46.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.76000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)