

ISIN
DE000PF59MG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	137.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	200.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	147.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	125.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.04000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.94000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	51.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	51.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.67000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	21.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)