

ISIN
DE000PF59MJ4

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	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)