

ISIN
DE000PF59ML0

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	15.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)