

ISIN
DE000PF59MP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.99000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	25.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)