

ISIN
DE000PF59MQ9

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 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.36000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.39000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	26.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)