

ISIN
DE000PF59MR7

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	21.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.50000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.73000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)