

ISIN
DE000PF59MS5

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	23.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.29000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)