

ISIN
DE000PF59MT3

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	22.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.46000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.48000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.59000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.23000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)