

ISIN
DE000PF59MU1

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	23.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.28000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.25000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.61000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.66000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.48000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.83000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.50000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.93000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)