

ISIN
DE000PF59MW7

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	19.93000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.93000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.93000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.31000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.37000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.78000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.12000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.96000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)