

ISIN
DE000PF59MX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.42000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.06000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.66000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.50000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.38000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.16000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.55000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	28.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)