

ISIN
DE000PF59MY3

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	18.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)