

ISIN
DE000PF59MZ0

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	21.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)