

ISIN
DE000PF59N01

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	18.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)