

ISIN
DE000PF59N27

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	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)