

ISIN
DE000PF59N35

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	21.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)