

ISIN
DE000PF59NB9

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	20.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)