

ISIN
DE000PF59ND5

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	22.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)