

ISIN
DE000PF59NE3

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	24.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)