

ISIN
DE000PF59NG8

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	28.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	18.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)