

ISIN
DE000PF59NH6

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	29.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)