

ISIN
DE000PF59NK0

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	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)