

ISIN
DE000PF59NN4

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	18.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)