

ISIN
DE000PF59NQ7

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	21.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)