

ISIN
DE000PF59NR5

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	22.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)