

ISIN
DE000PF59NX3

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	15.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)