

ISIN
DE000PF59NY1

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	16.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)