

ISIN
DE000PF59PG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	27.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	18.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)