

ISIN
DE000PF59R98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)