

ISIN
DE000PF59SC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)