

ISIN
DE000PF59SD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)