

ISIN
DE000PF59SE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	14.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)