

ISIN
DE000PF59SK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)