

ISIN
DE000PF59W00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.58000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)