

ISIN
DE000PF59W26

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 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.16000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.22000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.48000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)