

ISIN
DE000PF59W34

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 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.32000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.95000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)