

ISIN
DE000PF59W42

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 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)