

ISIN
DE000PF59W59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.22000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.05000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)