

ISIN
DE000PF59W75

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 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.31000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)