

ISIN
DE000PF59WX4

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 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.56000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.91000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)