

ISIN
DE000PF59WY2

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 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.02000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.27000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.03000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)