

ISIN
DE000PF59XG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.78000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)