

ISIN
DE000PF59XL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.35000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.39000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.04000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.36000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.51000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)