

ISIN
DE000PF59XM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.53000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)