

ISIN
DE000PF59XN3

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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.32000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.46000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.92000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.69000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)