

ISIN
DE000PF56RG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.26000 (%)	2.31000 (%)	0.00000 (%)	0.51000 (%)
11-05-2021	25.70000 (%)	1.74000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	10.71000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.46000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)