

ISIN
DE000PF5AFZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.86000 (%)	9.22000 (%)	0.00000 (%)	0.53000 (%)
21-04-2021	20.60000 (%)	6.73000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	9.44000 (%)	5.15000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	14.64000 (%)	5.92000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	11.25000 (%)	4.29000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	11.25000 (%)	4.29000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	8.10000 (%)	3.87000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	8.08000 (%)	3.15000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	7.59000 (%)	3.17000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	7.72000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	7.61000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	7.61000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	10.31000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	5.25000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	6.16000 (%)	2.57000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	6.33000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	5.45000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.45000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.55000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	6.48000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	4.29000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	7.44000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	11.60000 (%)	3.45000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	15.60000 (%)	4.93000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	11.21000 (%)	3.36000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	10.02000 (%)	3.65000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	7.73000 (%)	4.24000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	12.42000 (%)	4.80000 (%)	0.00000 (%)	0.28000 (%)
12-03-2021	18.52000 (%)	5.67000 (%)	0.00000 (%)	0.33000 (%)
11-03-2021	7.99000 (%)	3.45000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	6.91000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	5.01000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.01000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	6.10000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	4.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	5.19000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	4.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	6.34000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	4.90000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)