

ISIN
DE000PF5DW30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]