

ISIN
DE000PF5KWR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.02000 (%)	1.14000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	100.25000 (%)	4.43000 (%)	0.00000 (%)	1.50000 (%)
06-05-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	12.11000 (%)	1.15000 (%)	0.00000 (%)	0.39000 (%)
04-05-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
06-03-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.82000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	7.82000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	12.12000 (%)	0.93000 (%)	0.00000 (%)	0.31000 (%)
05-01-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
04-01-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)