

ISIN
DE000PF5KWS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	14.55000 (%)	1.36000 (%)	0.00000 (%)	0.46000 (%)
04-05-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
06-03-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
05-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.97000 (%)	0.95000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	8.97000 (%)	0.95000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	14.51000 (%)	1.06000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
04-01-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)