

ISIN
DE000PF5LPH4

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	9.36000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	9.28000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	6.98000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	6.79000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	7.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.39000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	9.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.84000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	6.82000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	9.44000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)