

ISIN
DE000PF5M944

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.08000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.08000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.08000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.04000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.04000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.04000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.05000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.05000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.01000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.50000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.22000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.84000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.08000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.08000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.29000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.65000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	5.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)