

ISIN
DE000PF5N298

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	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	16.74000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.87000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	15.52000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)