

ISIN
DE000PF5ND80

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	20.93000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.74000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	19.74000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	33.39000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	33.39000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	67.31000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	23.74000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)