

ISIN
DE000PF5NTW1

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	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)