

ISIN
DE000PF5NVA3

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	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)