

ISIN
DE000PF5P699

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)