

ISIN
DE000PF5P7D8

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	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	5.51000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	3.69000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)

26-02-2021	3.69000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	4.35000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	15.32000 (%)	7.66000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	13.96000 (%)	8.60000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.87000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	2.69000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	5.25000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.91000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)