

ISIN
DE000PF5PV03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.48000 (%)	11.67000 (%)	0.00000 (%)	0.36000 (%)
23-04-2021	33.52000 (%)	11.10000 (%)	0.00000 (%)	0.35000 (%)
22-04-2021	89.34000 (%)	16.67000 (%)	0.00000 (%)	0.52000 (%)
21-04-2021	21.70000 (%)	9.19000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	10.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)