

ISIN
DE000PF5PV45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.22000 (%)	4.06000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	20.20000 (%)	4.23000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	22.85000 (%)	4.05000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	22.85000 (%)	4.05000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	13.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.91000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	17.70000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	21.31000 (%)	3.85000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	13.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.82000 (%)	3.51000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.48000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	23.48000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	19.54000 (%)	4.24000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	20.14000 (%)	3.93000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	17.44000 (%)	3.65000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	32.37000 (%)	5.41000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	14.23000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	21.53000 (%)	4.68000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	17.19000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	18.89000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	18.89000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	16.21000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	13.94000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	13.94000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	19.66000 (%)	3.57000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	17.26000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	17.26000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	17.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.65000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	15.65000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	16.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	58.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	53.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)