

ISIN
DE000PF5PV52

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	16.61000 (%)	5.00000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	25.25000 (%)	5.25000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	28.27000 (%)	4.97000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	28.27000 (%)	4.97000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	15.07000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	19.28000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	16.54000 (%)	4.61000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	20.87000 (%)	4.68000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	12.68000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	13.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.71000 (%)	4.18000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	14.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.91000 (%)	4.50000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	28.91000 (%)	4.50000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	24.10000 (%)	5.26000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	24.94000 (%)	4.80000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	20.96000 (%)	4.39000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	42.62000 (%)	7.10000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	16.69000 (%)	3.99000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	26.56000 (%)	5.95000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	21.31000 (%)	3.41000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	18.06000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	18.06000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	15.09000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	16.72000 (%)	3.19000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	16.72000 (%)	3.19000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	23.03000 (%)	4.27000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	20.11000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	20.11000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	21.35000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	18.33000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	18.33000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	15.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	61.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	55.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)