

ISIN
DE000PF5PV60

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	13.57000 (%)	6.46000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	31.41000 (%)	6.89000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	35.00000 (%)	6.42000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	35.00000 (%)	6.42000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	13.73000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	24.04000 (%)	4.67000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	18.85000 (%)	5.83000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	25.20000 (%)	5.93000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	14.67000 (%)	3.43000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	15.64000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	14.85000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	14.85000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	43.19000 (%)	5.15000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	16.66000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	35.87000 (%)	5.80000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	35.87000 (%)	5.80000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	29.49000 (%)	6.89000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	30.93000 (%)	6.13000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	24.91000 (%)	5.46000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	58.20000 (%)	10.65000 (%)	0.00000 (%)	0.38000 (%)
25-03-2021	19.11000 (%)	4.86000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	32.50000 (%)	8.12000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	26.44000 (%)	4.03000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	21.70000 (%)	4.01000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	21.70000 (%)	4.01000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	17.75000 (%)	3.98000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	19.92000 (%)	3.72000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	19.92000 (%)	3.72000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	26.75000 (%)	5.27000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	19.20000 (%)	4.32000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	19.20000 (%)	4.32000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	20.26000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	17.20000 (%)	3.89000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	17.20000 (%)	3.89000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	19.15000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	19.15000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	14.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	64.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	56.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)