

ISIN
DE000PF5PWV2

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	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.42000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.61000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.06000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.45000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	3.17000 (%)	2.67000 (%)	0.00000 (%)	0.22000 (%)
04-03-2021	3.17000 (%)	2.67000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	8.34000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
28-02-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	4.65000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)

26-02-2021	4.65000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	7.75000 (%)	2.45000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	5.27000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	2.50000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	2.50000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	3.53000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	6.45000 (%)	2.24000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	23.13000 (%)	13.66000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	16.31000 (%)	16.97000 (%)	0.00000 (%)	0.28000 (%)
13-02-2021	3.46000 (%)	2.91000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	1.53000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	1.77000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.79000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.79000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.45000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	4.10000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	4.10000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	10.35000 (%)	3.16000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	2.36000 (%)	4.71000 (%)	0.00000 (%)	0.39000 (%)
29-01-2021	6.99000 (%)	2.91000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	8.30000 (%)	5.00000 (%)	0.00000 (%)	0.43000 (%)
27-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.94000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	3.37000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.16000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.67000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	10.66000 (%)	7.01000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.55000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.55000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	2.46000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)