

ISIN
DE000PF5S3J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	11.66000 (%)	1.98000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	12.50000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	8.34000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	9.82000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	9.33000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	9.88000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	5.80000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	6.79000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.79000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	5.32000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)