

ISIN
DE000PF5S3K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.85000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	11.05000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	6.05000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)