

ISIN
DE000PF5S412

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.35000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)