

ISIN
DE000PF5S420

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	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)