

ISIN
DE000PF5S6G0

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	29.79000 (%)	4.59000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	20.70000 (%)	3.65000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	18.04000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	18.04000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	19.05000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	21.45000 (%)	3.32000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	18.72000 (%)	3.08000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	15.50000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	15.50000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	14.11000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	17.00000 (%)	3.16000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	19.27000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	19.16000 (%)	3.28000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	19.16000 (%)	3.28000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	17.43000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	14.69000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	13.30000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	13.65000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	13.59000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	16.46000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	16.46000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	18.31000 (%)	11.49000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	17.89000 (%)	11.45000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	12.71000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	15.53000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	14.14000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	12.58000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	12.58000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	16.74000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	18.55000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	17.83000 (%)	3.41000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	20.31000 (%)	3.68000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	15.64000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	15.64000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	16.21000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	17.26000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	17.07000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	15.58000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	11.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.06000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	9.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.21000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	13.93000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	10.68000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	14.79000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	16.53000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	16.53000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	15.48000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)