

ISIN
DE000PF5S6X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.65000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	8.82000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	11.24000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	11.64000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	11.15000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	14.81000 (%)	6.61000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	14.10000 (%)	6.58000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	19.77000 (%)	2.62000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	11.13000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	8.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.75000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	10.75000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	8.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.60000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	12.60000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)