

ISIN
DE000PF5S6Y3

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	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	7.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	12.17000 (%)	4.74000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	11.73000 (%)	4.72000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	10.46000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)