

ISIN
DE000PF5S8G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	14.73000 (%)	6.01000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	15.01000 (%)	5.99000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	9.86000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)