

ISIN
DE000PF5S917

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	65.45000 (%)	4.79000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	65.45000 (%)	4.79000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	49.21000 (%)	4.43000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	56.26000 (%)	4.59000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	63.18000 (%)	4.94000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	49.79000 (%)	5.01000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	58.23000 (%)	6.59000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	47.27000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	45.79000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	45.79000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	45.46000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	45.33000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	61.75000 (%)	3.76000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	61.75000 (%)	3.76000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	22.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	14.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)