

ISIN
DE000PF5S925

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.31000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	40.58000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	36.20000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	35.74000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.15000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	29.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.51000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	35.51000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	29.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	22.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)