

ISIN
DE000PF5SH40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.95000 (%)	5.92000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	16.94000 (%)	3.71000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	12.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.45000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	10.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.03000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	21.42000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	21.42000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	18.52000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	12.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	109.39000 (%)	4.89000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	19.20000 (%)	3.35000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	21.66000 (%)	4.85000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	21.66000 (%)	4.85000 (%)	0.00000 (%)	0.31000 (%)