

ISIN
DE000PF5V051

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)