

ISIN
DE000PF5V069

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	6.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)