

ISIN
DE000PF5V093

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	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)