

ISIN
DE000PF5V1E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)