

ISIN
DE000PF5V8K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.43000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.25000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.44000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.43000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.85000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.51000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.14000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	13.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)