

ISIN
DE000PF5VCK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	6.91000 (%)	0.00000 (%)	0.54000 (%)
05-05-2021	2.50000 (%)	2.57000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	3.16000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	2.94000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.94000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	2.06000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.06000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.20000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	3.20000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	4.96000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	6.86000 (%)	2.99000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	7.57000 (%)	2.94000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	4.07000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	4.07000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	4.41000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	3.26000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	4.05000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	3.97000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	3.35000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	5.72000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	7.52000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	4.54000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	4.54000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	3.70000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	5.11000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	5.11000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	7.84000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	4.29000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	3.04000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	3.13000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	2.43000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	2.83000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	14.71000 (%)	4.28000 (%)	0.00000 (%)	0.34000 (%)
18-03-2021	5.35000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	3.56000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	8.13000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	3.53000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	2.17000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	4.38000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	4.38000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	3.16000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	3.11000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.12000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)

26-02-2021	3.12000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	2.52000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	1.58000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.58000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	1.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)