

ISIN
DE000PF5VST2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.61000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)