

ISIN
DE000PF5VW61

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	10.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.44000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)