

ISIN
DE000PF5VX52

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	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)