

ISIN
DE000PF5VY69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)