

ISIN
DE000PF5WCJ5

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	8.12000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)