

ISIN
DE000PF5WEQ6

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	3.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.48000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)