

ISIN
DE000PF5ZVH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.24000 (%)	10.80000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	6.90000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.90000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)