

ISIN
DE000PF5A7L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.94000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.94000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.30000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.65000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)