

ISIN
DE000PF5ABN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	78.71000 (%)	7.37000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	27.46000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	20.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)