

ISIN
DE000PF5ABP0

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	30.48000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	20.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	118.25000 (%)	11.58000 (%)	0.00000 (%)	0.37000 (%)
25-03-2021	29.52000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	22.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)