

ISIN
DE000PF5ABX4

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	17.87000 (%)	8.14000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	15.58000 (%)	7.71000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	16.66000 (%)	6.21000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	8.41000 (%)	6.79000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	11.18000 (%)	4.08000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	9.32000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	7.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.24000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	9.69000 (%)	4.04000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	9.69000 (%)	4.04000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	13.45000 (%)	4.75000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	15.31000 (%)	5.23000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	10.49000 (%)	4.56000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	10.49000 (%)	4.56000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	9.31000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	11.72000 (%)	4.12000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	9.37000 (%)	4.17000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	8.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.50000 (%)	12.95000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	26.99000 (%)	12.91000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	10.42000 (%)	4.17000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	8.54000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	12.48000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	10.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.72000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	11.99000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	11.81000 (%)	4.00000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	13.69000 (%)	3.93000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	25.19000 (%)	8.97000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	31.15000 (%)	17.65000 (%)	0.00000 (%)	0.45000 (%)
17-01-2021	35.64000 (%)	17.14000 (%)	0.00000 (%)	0.44000 (%)
16-01-2021	35.63000 (%)	17.14000 (%)	0.00000 (%)	0.44000 (%)
15-01-2021	14.60000 (%)	5.14000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	17.95000 (%)	5.03000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	22.08000 (%)	6.33000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	14.71000 (%)	5.74000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	14.12000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	18.55000 (%)	7.73000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	18.55000 (%)	7.73000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	13.82000 (%)	5.11000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	14.22000 (%)	4.90000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	14.22000 (%)	4.90000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	14.22000 (%)	4.90000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	15.03000 (%)	4.90000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	35.33000 (%)	24.73000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	18.38000 (%)	5.83000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	18.38000 (%)	5.83000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	8.33000 (%)	5.73000 (%)	0.00000 (%)	0.15000 (%)
22-12-2020	8.33000 (%)	5.73000 (%)	0.00000 (%)	0.15000 (%)