

ISIN
DE000PF5AEX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.45000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.58000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	20.72000 (%)	2.92000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	38.57000 (%)	5.60000 (%)	0.00000 (%)	0.49000 (%)
19-02-2021	12.91000 (%)	3.16000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	6.72000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	23.33000 (%)	13.68000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	23.59000 (%)	20.61000 (%)	0.00000 (%)	0.30000 (%)
13-02-2021	6.93000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	6.93000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	8.52000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
22-12-2020	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)