

ISIN
DE000PF5ALJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.36000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	14.36000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	14.03000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	14.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.21000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	20.12000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.43000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	13.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.52000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	16.52000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	17.94000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)

22-12-2020	17.97000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
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