

ISIN
DE000PF5ALK0

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	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.06000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	13.06000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.02000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	23.02000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	22.89000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	23.20000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	27.47000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	50.33000 (%)	2.18000 (%)	0.00000 (%)	0.35000 (%)
26-01-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	17.52000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	16.58000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	19.77000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	14.57000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	14.81000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	14.08000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	13.69000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.93000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	12.93000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	26.19000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	21.13000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	21.13000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	21.13000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	23.81000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	28.10000 (%)	11.49000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	29.92000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	29.92000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	35.19000 (%)	1.89000 (%)	0.00000 (%)	0.30000 (%)

22-12-2020	35.20000 (%)	1.89000 (%)	0.00000 (%)	0.30000 (%)
------------	--------------	-------------	-------------	-------------