

ISIN
DE000PF5AYN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)