

ISIN
DE000PF5B434

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.65000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.57000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.26000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.26000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.23000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.74000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.51000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.98000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.78000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.20000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.46000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.87000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)