

ISIN
DE000PF5B442

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.77000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.22000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.32000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.32000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.72000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.90000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.38000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.58000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.55000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.68000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)