

ISIN
DE000PF5B475

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.14000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.21000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.58000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.58000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.37000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.67000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.52000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.35000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.95000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.21000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)