

ISIN
DE000PF5B4U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.85000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.42000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.42000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.79000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.29000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.70000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.03000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.45000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.57000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.12000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.34000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.64000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.57000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.46000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	15.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)