

ISIN
DE000PF5B4V3

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 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.74000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.08000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.08000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.09000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.87000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.65000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.65000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.42000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.18000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)