

ISIN
DE000PF5B4Z4

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 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.91000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.59000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.29000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.55000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.21000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.05000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.15000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.39000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.33000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.39000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.71000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.91000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)