

ISIN
DE000PF5B533

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)