

ISIN
DE000PF5B558

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 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.43000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.43000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.43000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)