

ISIN
DE000PF5B590

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 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)