

ISIN
DE000PF5B5A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.76000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.49000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.34000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.34000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.80000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.28000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.03000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.49000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.13000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.37000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)