

ISIN
DE000PF5B5C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.19000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.10000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.44000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.44000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.02000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.98000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.17000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.17000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)