

ISIN
DE000PF5B5D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.36000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.94000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.01000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.01000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.79000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.87000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.86000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.93000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.68000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.84000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)