

ISIN
DE000PF5B5E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.78000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.27000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.28000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.73000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.73000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.28000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.70000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.16000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.52000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.03000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.95000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)