

ISIN
DE000PF5B5J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.39000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.26000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.69000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.62000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.62000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.45000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.88000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.13000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)