

ISIN
DE000PF5B5K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	6.91000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.44000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.88000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.38000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.35000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.32000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.32000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.89000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.28000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.37000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)