

ISIN
DE000PF5B5T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	23.17000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.17000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.17000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.17000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.17000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.36000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.36000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.30000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.37000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.97000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)