

ISIN
DE000PF5B5U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	25.31000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.31000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.31000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.31000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.31000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.50000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.50000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.06000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.87000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.77000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.90000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.90000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.09000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)