

ISIN
DE000PF5B5W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.24000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.24000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.24000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.24000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.24000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.19000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.19000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.99000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.42000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.86000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.50000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)