

ISIN
DE000PF5B5Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	25.81000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.81000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.81000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.81000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.81000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.37000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.37000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.87000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.53000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)