

ISIN
DE000PF5B5Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	25.03000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.03000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.03000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.03000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.03000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.64000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.64000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.10000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.31000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)