

ISIN
DE000PF5B6A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.02000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.02000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.42000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.42000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)