

ISIN
DE000PF5B6B0

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	0.28000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.28000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.28000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)