

ISIN
DE000PF5B6E4

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	11.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)