

ISIN
DE000PF5B6G9

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	16.14000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.14000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.14000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)