

ISIN
DE000PF5B6H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)