

ISIN
DE000PF5B6J3

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	18.54000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.54000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.54000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)