

ISIN
DE000PF5B6K1

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	19.15000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.15000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.15000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)