

ISIN
DE000PF5B6M7

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	20.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)