

ISIN
DE000PF5B6P0

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	21.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)