

ISIN
DE000PF5B6T2

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	23.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)