

ISIN
DE000PF5B6U0

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	23.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)