

ISIN
DE000PF5B6X4

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	23.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)