

ISIN
DE000PF5B6Z9

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	21.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)