

ISIN
DE000PF5B7B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)