

ISIN
DE000PF5B7C6

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	19.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)