

ISIN
DE000PF5B7G7

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	18.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)