

ISIN
DE000PF5B7J1

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	18.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)