

ISIN
DE000PF5B7K9

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	18.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)