

ISIN
DE000PF5B7L7

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	17.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)