

ISIN
DE000PF5B7N3

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	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)