

ISIN
DE000PF5B7Q6

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	16.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)