

ISIN
DE000PF5BE59

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	26.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)