

ISIN
DE000PF5BE75

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	25.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.70000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.70000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)