

ISIN
DE000PF5BE83

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	25.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.18000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.18000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.18000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)