

ISIN
DE000PF5BEW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.65000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.65000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.63000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.63000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.91000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.91000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.91000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.79000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.79000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.79000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)