

ISIN
DE000PF5BEX6

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	24.56000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.56000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.56000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.52000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.52000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.52000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.65000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.65000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)