

ISIN
DE000PF5BFA1

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	24.32000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.32000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.32000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)