

ISIN
DE000PF5BFB9

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	23.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)