

ISIN
DE000PF5BFE3

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	21.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)