

ISIN
DE000PF5BM18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	26.50000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.50000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.50000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.50000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.50000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	68.76000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	68.76000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.68000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.79000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.82000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.42000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.09000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.94000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.14000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.47000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.39000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.81000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.49000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.01000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.61000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.57000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.71000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.55000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.56000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.56000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)