

ISIN
DE000PF5BM26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	28.63000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.63000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.63000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.63000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.63000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	69.76000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	69.76000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.32000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.29000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.01000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.04000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.50000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.80000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.09000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.89000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.09000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.70000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.83000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.36000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.97000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.16000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.05000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.47000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.47000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)