

ISIN
DE000PF5BM42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	33.42000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.42000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.42000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.42000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.42000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	71.32000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	71.32000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.88000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	124.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.13000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.08000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.29000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.96000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.76000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.22000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.92000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.18000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.47000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.15000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.04000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.20000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.31000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.31000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)