

ISIN
DE000PF5BM67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	29.03000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.03000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.03000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.03000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.03000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	56.71000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	56.71000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	148.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	136.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.41000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.29000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.97000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.80000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.89000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.22000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.78000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.86000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.62000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.20000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.62000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.46000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.93000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.98000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.98000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	8.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)