

ISIN
DE000PF5BMM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	4.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.16000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.05000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.98000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.92000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.54000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.38000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.52000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)