

ISIN
DE000PF5BMQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.36000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.74000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.36000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.01000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.88000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.44000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.12000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.44000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.18000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)