

ISIN
DE000PF5BMV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.65000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.65000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.96000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.43000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.09000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.96000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.71000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.54000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.19000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.82000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.31000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.06000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.28000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.62000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)