

ISIN
DE000PF5BMX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	17.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.64000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.64000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.79000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.13000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.52000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.63000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.15000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.68000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.24000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.03000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.06000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.21000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.61000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.78000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.84000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.65000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.65000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)