

ISIN
DE000PF5BM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	50.98000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	50.98000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.10000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.37000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.15000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.78000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.35000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.18000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.48000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.42000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.45000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.26000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.28000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.79000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)