

ISIN
DE000PF5BP98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	6.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.55000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.26000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.63000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.01000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.94000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.12000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.10000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.96000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.57000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)