

ISIN
DE000PF5BQJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.17000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.17000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.17000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.17000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.17000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	64.32000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	64.32000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.34000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.17000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.08000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.09000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.30000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.64000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.01000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.49000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.49000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.50000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.52000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.39000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.29000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.39000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.23000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.03000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.03000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.22000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)