

ISIN
DE000PF5BQM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	30.80000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.80000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.80000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.80000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.80000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	72.53000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	72.53000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.84000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.48000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.28000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.57000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.82000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.58000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.45000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.42000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.16000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.32000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.53000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.84000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.86000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.88000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.88000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.57000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.18000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.18000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.22000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)