

ISIN
DE000PF5BR13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	22.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	12.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)