

ISIN
DE000PF5BR21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.83000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.55000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.55000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.30000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)