

ISIN
DE000PF5BR39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	157.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	157.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	157.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	157.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	157.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	42.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.34000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.48000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	21.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)