

ISIN
DE000PF5BR47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	164.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	164.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	164.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	164.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	164.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.26000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	43.25000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.42000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.11000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	23.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	39.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)