

ISIN
DE000PF5BRV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	12.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)