

ISIN
DE000PF5BRW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)