

ISIN
DE000PF5BRZ3

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	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)