

ISIN
DE000PF5BTP0

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	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)