

ISIN
DE000PF5BTR6

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	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)