

ISIN
DE000PF5BTT2

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	16.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)