

ISIN
DE000PF5BTU0

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	17.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)