

ISIN
DE000PF5BVL5

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	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)