

ISIN
DE000PF5BVN1

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	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)