

ISIN
DE000PF5BVP6

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	16.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)