

ISIN
DE000PF5BVQ4

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	17.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)