

ISIN
DE000PF5DF49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)