

ISIN
DE000PF5DF64

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	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)