

ISIN
DE000PF5DF98

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	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)