

ISIN
DE000PF5DG48

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	24.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.20000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.52000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.52000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.70000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)