

ISIN
DE000PF5DG97

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	20.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.97000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)