

ISIN
DE000PF5DGW9

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	29.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.20000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.84000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.36000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.36000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.70000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.72000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.34000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.66000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.19000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.61000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.48000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.48000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.91000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.01000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.29000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.94000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.80000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.03000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.08000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.08000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.11000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.46000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)