

ISIN
DE000PF5DHA3

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 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)