

ISIN
DE000PF5DHB1

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	18.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)