

ISIN
DE000PF5DHC9

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	17.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)