

ISIN
DE000PF5DHF2

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	15.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)