

ISIN
DE000PF5DHK2

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	12.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)