

ISIN
DE000PF5DJC5

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	20.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.26000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.27000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.76000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.57000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.98000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)