

ISIN
DE000PF5DJE1

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	18.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.34000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)