

ISIN
DE000PF5DJJ0

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	10.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)