

ISIN
DE000PF5DK18

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	24.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)