

ISIN
DE000PF5DK59

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	22.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)