

ISIN
DE000PF5DKT7

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	30.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.62000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.02000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.37000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.21000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.13000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.13000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.13000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.05000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.88000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.26000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.97000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)