

ISIN
DE000PF5DKU5

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	29.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.11000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.46000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.11000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.08000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.52000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.35000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.24000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.71000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)