

ISIN
DE000PF5DKY7

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	26.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.17000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.39000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.13000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)