

ISIN
DE000PF5DND5

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	29.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.36000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.95000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.52000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.48000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.86000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	15.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)