

ISIN
DE000PF5DNP9

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	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)