

ISIN
DE000PF5GTK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.34000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.34000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.34000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)