

ISIN
DE000PF5J668

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	24.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)