

ISIN
DE000PF5KAB1

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	23.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)