

ISIN
DE000PF5KAC9

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	22.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)