

ISIN
DE000PF5LZ78

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	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.06000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	16.81000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	12.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	13.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)