

ISIN
DE000PF5M6E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.42000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.42000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.42000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.34000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.34000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.95000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.63000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.71000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.56000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.58000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.99000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.99000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.20000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.50000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.46000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.88000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.61000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)