

ISIN
DE000PF5M7U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.80000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.80000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.80000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.80000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.80000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.36000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.46000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.05000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.16000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	23.35000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.94000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.68000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.35000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.29000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.54000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.62000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.69000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.33000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.16000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.89000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.73000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.73000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.47000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.90000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.90000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.22000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.22000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.56000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.62000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.37000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.16000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.67000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.03000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)