

ISIN
DE000PF5M9G0

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	19.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.66000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.66000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.66000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)