

ISIN
DE000PF5NDY1

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	9.42000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.50000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.50000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.50000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.09000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.09000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.10000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.47000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.31000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.53000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.03000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.35000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.85000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.82000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.82000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.43000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.44000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.84000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.17000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.13000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.82000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.47000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.38000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)