

ISIN
DE000PF5NJM3

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	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.68000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	13.92000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	13.92000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	25.56000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	25.56000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	23.57000 (%)	1.64000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	25.86000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	30.88000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
27-01-2021	63.68000 (%)	2.81000 (%)	0.00000 (%)	0.45000 (%)
26-01-2021	6.49000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	18.92000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	13.34000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	14.71000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	17.88000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	21.61000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	18.66000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	18.66000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	15.55000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	15.91000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	14.04000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	14.58000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.72000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	13.72000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	37.20000 (%)	2.37000 (%)	0.00000 (%)	0.38000 (%)
05-01-2021	52.09000 (%)	2.37000 (%)	0.00000 (%)	0.38000 (%)