

ISIN
DE000PF5RBP4

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	18.68000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.35000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.66000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.29000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.15000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.97000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.24000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.49000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.49000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.07000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.15000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.15000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.51000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.44000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.94000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.11000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.32000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.72000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.69000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.69000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.92000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.59000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.38000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	9.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)