

ISIN
DE000PF5S9Z4

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	58.63000 (%)	5.26000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	37.06000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	62.06000 (%)	5.75000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	62.06000 (%)	5.75000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	79.50000 (%)	6.42000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	69.94000 (%)	4.97000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	46.18000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	38.94000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	50.41000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	38.18000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	43.47000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	37.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	12.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)