

ISIN
DE000PF5SDP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.35000 (%)
17-04-2021	72.62000 (%)	6.45000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	72.62000 (%)	6.45000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	49.04000 (%)	5.80000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	59.46000 (%)	6.09000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	68.36000 (%)	6.73000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	48.27000 (%)	6.85000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	57.22000 (%)	10.18000 (%)	0.00000 (%)	0.55000 (%)
08-04-2021	48.75000 (%)	3.45000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	47.25000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	47.25000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	47.62000 (%)	2.95000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	47.42000 (%)	2.95000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	67.75000 (%)	4.68000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	67.75000 (%)	4.68000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	22.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	14.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)