

ISIN
DE000PF5TEB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.15000 (%)	2.24000 (%)	0.00000 (%)	0.46000 (%)
27-04-2021	15.13000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	15.34000 (%)	2.43000 (%)	0.00000 (%)	0.50000 (%)
23-04-2021	15.34000 (%)	2.43000 (%)	0.00000 (%)	0.50000 (%)
22-04-2021	13.97000 (%)	1.72000 (%)	0.00000 (%)	0.35000 (%)
21-04-2021	13.97000 (%)	1.72000 (%)	0.00000 (%)	0.35000 (%)
20-04-2021	14.09000 (%)	1.88000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	14.09000 (%)	1.88000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	22.70000 (%)	2.76000 (%)	0.00000 (%)	0.57000 (%)
16-04-2021	22.70000 (%)	2.76000 (%)	0.00000 (%)	0.57000 (%)
15-04-2021	14.65000 (%)	1.58000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	14.04000 (%)	1.74000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	18.36000 (%)	2.22000 (%)	0.00000 (%)	0.46000 (%)
10-04-2021	16.70000 (%)	2.26000 (%)	0.00000 (%)	0.46000 (%)
09-04-2021	21.06000 (%)	2.33000 (%)	0.00000 (%)	0.48000 (%)
08-04-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	12.78000 (%)	5.15000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	13.39000 (%)	5.11000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	9.81000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	9.96000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	9.96000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	11.13000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	13.89000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	13.89000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
11-02-2021	14.51000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
10-02-2021	11.18000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	16.72000 (%)	1.49000 (%)	0.00000 (%)	0.31000 (%)
06-02-2021	19.32000 (%)	1.94000 (%)	0.00000 (%)	0.41000 (%)
05-02-2021	11.01000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
04-02-2021	11.53000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	10.01000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	15.49000 (%)	1.45000 (%)	0.00000 (%)	0.30000 (%)
27-01-2021	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	9.64000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	9.44000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	11.50000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	11.29000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	18.75000 (%)	1.53000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	15.80000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
17-01-2021	12.07000 (%)	1.37000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	12.07000 (%)	1.37000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	14.30000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	10.74000 (%)	1.41000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	15.41000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	33.70000 (%)	2.23000 (%)	0.00000 (%)	0.47000 (%)
09-01-2021	14.50000 (%)	1.96000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	19.88000 (%)	1.96000 (%)	0.00000 (%)	0.41000 (%)