

ISIN
DE000PF5UET4

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	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.06000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	15.06000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	14.62000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	15.07000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	16.17000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	22.96000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	10.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)