

ISIN
DE000PF5WE88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.97000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.27000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.41000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.89000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.87000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.96000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.06000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.61000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.73000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.19000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.79000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.21000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.61000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.84000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.94000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.70000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.36000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.09000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)