

ISIN
DE000PF5WMX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.77000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.42000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.42000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.11000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.47000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.47000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.68000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.37000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.37000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.12000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	16.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.22000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.22000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.07000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.96000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.16000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.03000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.74000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.70000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)