

ISIN
DE000PF5WMZ0

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 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.72000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.48000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.54000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.52000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.26000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.66000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.66000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.59000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.42000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.42000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.09000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.39000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)