

ISIN
DE000PF5YGB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.09000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.09000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.70000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.70000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.81000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	43.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.21000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.21000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.21000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	47.19000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.19000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.11000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.11000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	30.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	33.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)