

ISIN
DE000PF5YWH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.08000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.04000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.56000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.65000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.68000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.86000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.89000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.16000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.62000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.87000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.67000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.14000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.40000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.90000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.90000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.70000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.67000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.67000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	32.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	32.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	22.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)