

ISIN
DE000PF5YWM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	28.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	38.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	42.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.93000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)