

ISIN
DE000PF533Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)