

ISIN
DE000PF5AHK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.88000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.25000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	2.77000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	2.77000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	0.46000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	0.46000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]