

ISIN
DE000PF5ALG8

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	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------