

ISIN
DE000PF5APE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)