

ISIN
DE000PF5APF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)