

ISIN
DE000PF5APM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)