

ISIN
DE000PF5APY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)