

ISIN
DE000PF5AYD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)