

ISIN
DE000PF5AYF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)