

ISIN
DE000PF5B7A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.14000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)