

ISIN
DE000PF5B8P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)