

ISIN
DE000PF5B8Q4

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	15.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)