

ISIN
DE000PF5BL19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)