

ISIN
DE000PF5BL43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)