

ISIN
DE000PF5BL68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)