

ISIN
DE000PF5BL92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)