

ISIN
DE000PF5BLX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)