

ISIN
DE000PF5BMC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)