

ISIN
DE000PF5BP07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.78000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)