

ISIN
DE000PF5BP15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.37000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.61000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)