

ISIN
DE000PF5BP31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.99000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.46000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.76000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)