

ISIN
DE000PF5BP80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.23000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.93000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.96000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.26000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.35000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.41000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.46000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)