

ISIN
DE000PF5BPK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)