

ISIN
DE000PF5BPL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	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	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.26000 (%)	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	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)