

ISIN
DE000PF5BPS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)