

ISIN
DE000PF5BPU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)