

ISIN
DE000PF5BPZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)