

ISIN
DE000PF5BQ63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)