

ISIN
DE000PF5BQ97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	4.90000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.90000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)