

ISIN
DE000PF5BRJ7

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	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)