

ISIN
DE000PF5BRL3

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	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)