

ISIN
DE000PF5BRN9

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	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)