

ISIN
DE000PF5BRQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)