

ISIN
DE000PF5BRY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)