

ISIN
DE000PF5BS87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)