

ISIN
DE000PF5DJR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]