

ISIN
DE000PF5DQ46

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	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)