

ISIN
DE000PF5DQ87

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	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)