

ISIN
DE000PF5DQ95

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	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.13000 (%)	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	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)