

ISIN
DE000PF5DRQ8

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	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)