

ISIN
DE000PF5DSP8

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	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)