

ISIN
DE000PF5FCR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)