

ISIN
DE000PF5FCU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)