

ISIN
DE000PF5FCW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)