

ISIN
DE000PF5HCE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)