

ISIN
DE000PF5JBD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)