

ISIN
DE000PF5JCV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)