

ISIN
DE000PF5JJ98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.15000 (%)	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	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	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	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)