

ISIN
DE000PF5JPJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)