

ISIN
DE000PF5L1W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)