

ISIN
DE000PF5LF64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)