

ISIN
DE000PF5NB82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)