

ISIN
DE000PF5NCB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)