

ISIN
DE000PF5P0G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)