

ISIN
DE000PF5P7A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)