

ISIN
DE000PF5QW84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)