

ISIN
DE000PF5SZ89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)