

ISIN
DE000PF5TFB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)