

ISIN
DE000PF5TY97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)