

ISIN
DE000PF5TZA1

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	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)