

ISIN
DE000PF5UEQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)