

ISIN
DE000PF5YD04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.34000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.13000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	18.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)