

ISIN
DE000PF5YD20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	24.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.37000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.98000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.76000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.21000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	19.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)