

ISIN
DE000PF5YDC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)