

ISIN
DE000PF5YDH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)