

ISIN
DE000PF5YDT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)