

ISIN
DE000PF5YDV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)