

ISIN
DE000PF5YW19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)