

ISIN
DE000PF5YWA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)