

ISIN
DE000PF5YXC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)