

ISIN
DE000PF5YXW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)