

ISIN
DE000PF5YYA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	22.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)