

ISIN
DE000PF5YYC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	23.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)