

ISIN
DE000PF5YYP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)