

ISIN
DE000PF5YYQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)