

ISIN
DE000PF5YZ32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)