

ISIN
DE000PF5YZA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)