

ISIN
DE000PF5YZC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	10.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)