

ISIN
DE000PF5YZF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)