

ISIN
DE000PF5YZN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	21.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)