

ISIN
DE000PF5YZR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	26.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)