

ISIN
DE000PF5YZS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	29.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)