

ISIN
DE000PF519T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)