

ISIN
DE000PF5AYL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)