

ISIN
DE000PF5EJ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)