

ISIN
DE000PF5LAX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.44000 (%)	2.95000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	8.44000 (%)	2.95000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	8.60000 (%)	2.95000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	8.60000 (%)	2.95000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	9.68000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	7.32000 (%)	2.77000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	9.63000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	5.66000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	9.79000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.23000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.23000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	14.86000 (%)	5.54000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	14.57000 (%)	5.53000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	5.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.32000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	19.30000 (%)	4.29000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	19.30000 (%)	4.29000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	12.96000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	19.99000 (%)	3.50000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	8.56000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.08000 (%)	3.70000 (%)	0.00000 (%)	0.23000 (%)
09-03-2021	7.49000 (%)	4.17000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	7.49000 (%)	4.17000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	10.47000 (%)	2.86000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.27000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	7.27000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	11.83000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	11.83000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	5.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.17000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	9.17000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.12000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	7.12000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	7.72000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
04-01-2021	6.21000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)