

ISIN
DE000PF5LBJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.30000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	10.23000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	8.86000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	9.07000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	10.15000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	7.01000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	9.27000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	9.99000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	10.25000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	10.25000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	10.28000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	13.28000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	13.28000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	13.28000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	10.41000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	10.41000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	11.04000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	11.04000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.08000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	8.28000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	8.23000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	6.87000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.80000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	10.09000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	12.96000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	20.71000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	20.71000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	20.17000 (%)	2.74000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	20.74000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	13.56000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	13.77000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	9.89000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	13.30000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	13.49000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	18.09000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)

17-01-2021	14.04000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	14.04000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	13.75000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	10.63000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	12.61000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	18.50000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	11.61000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	10.73000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	10.73000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	22.42000 (%)	3.04000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	16.44000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
04-01-2021	3.73000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)