

ISIN
DE000PF5LGQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.41000 (%)	5.01000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	3.41000 (%)	5.01000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	2.09000 (%)	4.50000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	2.09000 (%)	4.50000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	0.61000 (%)	5.62000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	1.83000 (%)	4.32000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	1.63000 (%)	4.26000 (%)	0.00000 (%)	0.33000 (%)
20-04-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.32000 (%)
24-03-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.32000 (%)
23-03-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)

21-02-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	3.88000 (%)	5.14000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	3.43000 (%)	4.95000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.17000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	5.01000 (%)	4.19000 (%)	0.00000 (%)	0.32000 (%)
27-01-2021	5.01000 (%)	4.19000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	1.28000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	1.88000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	8.63000 (%)	8.24000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.10000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
04-01-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)