

ISIN
DE000PF5LH70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	18.68000 (%)	1.98000 (%)	0.00000 (%)	0.42000 (%)
18-03-2021	23.03000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	27.65000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	17.83000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	17.83000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	15.34000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	20.42000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	14.77000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	22.38000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	22.38000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	13.12000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)