

ISIN
DE000PF5LH88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	15.60000 (%)	2.32000 (%)	0.00000 (%)	0.93000 (%)
31-03-2021	15.60000 (%)	2.32000 (%)	0.00000 (%)	0.93000 (%)
30-03-2021	24.66000 (%)	2.57000 (%)	0.00000 (%)	1.02000 (%)
27-03-2021	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.35000 (%)
26-03-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
13-03-2021	18.49000 (%)	1.62000 (%)	0.00000 (%)	0.63000 (%)
12-03-2021	8.42000 (%)	1.11000 (%)	0.00000 (%)	0.43000 (%)
11-03-2021	7.06000 (%)	0.94000 (%)	0.00000 (%)	0.37000 (%)
10-03-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.34000 (%)
09-03-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
28-02-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	9.23000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	6.26000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	9.36000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	9.36000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
11-02-2021	9.96000 (%)	0.89000 (%)	0.00000 (%)	0.35000 (%)
10-02-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.28000 (%)
06-02-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	14.85000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	14.85000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)

22-01-2021	6.46000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.25000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	7.73000 (%)	0.68000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.29000 (%)
04-01-2021	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.29000 (%)