

ISIN
DE000PF5LH96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	3.56000 (%)	12.33000 (%)	0.00000 (%)	0.68000 (%)
07-04-2021	3.56000 (%)	12.33000 (%)	0.00000 (%)	0.68000 (%)
06-04-2021	1.30000 (%)	10.57000 (%)	0.00000 (%)	0.58000 (%)
03-04-2021	2.93000 (%)	8.62000 (%)	0.00000 (%)	0.48000 (%)
02-04-2021	2.35000 (%)	6.09000 (%)	0.00000 (%)	0.34000 (%)
01-04-2021	7.79000 (%)	8.30000 (%)	0.00000 (%)	0.47000 (%)
31-03-2021	7.79000 (%)	8.30000 (%)	0.00000 (%)	0.47000 (%)
30-03-2021	3.54000 (%)	7.04000 (%)	0.00000 (%)	0.39000 (%)
27-03-2021	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	0.43000 (%)	4.57000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	0.43000 (%)	4.57000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.48000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	1.51000 (%)	3.27000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.51000 (%)	3.35000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.91000 (%)	3.25000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	0.91000 (%)	3.25000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	0.62000 (%)	3.47000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	0.62000 (%)	3.47000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	6.58000 (%)	6.09000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.29000 (%)	6.61000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.34000 (%)	2.39000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.74000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)

29-01-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	1.54000 (%)	4.23000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	1.81000 (%)	4.07000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	18.20000 (%)	17.55000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	1.93000 (%)	3.79000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	1.95000 (%)	3.79000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	0.71000 (%)	3.48000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	1.71000 (%)	3.64000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.60000 (%)	3.64000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	3.11000 (%)	4.60000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	3.11000 (%)	4.60000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	1.71000 (%)	6.01000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.30000 (%)
06-01-2021	2.15000 (%)	5.67000 (%)	0.00000 (%)	0.31000 (%)
05-01-2021	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.30000 (%)
04-01-2021	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.30000 (%)