

ISIN
DE000PF5LQL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.72000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	10.31000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	13.64000 (%)	4.88000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	13.24000 (%)	4.87000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	6.15000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.88000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	9.73000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	9.73000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.95000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	10.19000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	5.46000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	7.32000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.52000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	8.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	5.63000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)