

ISIN
DE000PF5LT76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.29000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	9.29000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	5.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)