

ISIN
DE000PF5LT84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)