

ISIN
DE000PF5LU65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	4.74000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	4.57000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)