

ISIN
DE000PF5LV64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.23000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	9.23000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)