

ISIN
DE000PF5LZM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.81000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	8.02000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	8.12000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	8.12000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.59000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	8.59000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.62000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	7.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.22000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	7.76000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	7.76000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	6.35000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)