

ISIN
DE000PF5MZZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)