

ISIN
DE000PF5N9T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)