

ISIN
DE000PF5P4Y1

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 (%)	0.66000 (%)
08-04-2021	1.88000 (%)	3.02000 (%)	0.00000 (%)	0.66000 (%)
07-04-2021	3.49000 (%)	2.21000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.35000 (%)
03-04-2021	0.51000 (%)	1.26000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.29000 (%)
01-04-2021	0.44000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	0.44000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.36000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
28-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	8.49000 (%)	1.43000 (%)	0.00000 (%)	0.31000 (%)
19-02-2021	5.49000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	6.91000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
17-02-2021	16.41000 (%)	9.44000 (%)	0.00000 (%)	0.29000 (%)
16-02-2021	15.86000 (%)	8.99000 (%)	0.00000 (%)	0.28000 (%)
13-02-2021	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	1.33000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)

02-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	1.75000 (%)	1.27000 (%)	0.00000 (%)	0.27000 (%)
19-01-2021	7.59000 (%)	5.17000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	0.95000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	0.95000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
14-01-2021	14.13000 (%)	1.91000 (%)	0.00000 (%)	0.41000 (%)
13-01-2021	2.58000 (%)	1.62000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	1.89000 (%)	2.15000 (%)	0.00000 (%)	0.46000 (%)
09-01-2021	1.89000 (%)	2.15000 (%)	0.00000 (%)	0.46000 (%)
08-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)