

ISIN
DE000PF5R000

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
05-04-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	6.00000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	7.13000 (%)	3.32000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)

28-01-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	6.37000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)