

ISIN
DE000PF5R018

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	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	5.55000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	6.38000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)

02-02-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)