

ISIN
DE000PF5R224

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.89000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	2.16000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	1.38000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	0.34000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	2.27000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)

21-02-2021	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.95000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	2.69000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	6.05000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.75000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	2.37000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	3.26000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	1.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	4.16000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	12.23000 (%)	2.82000 (%)	0.00000 (%)	0.39000 (%)
23-01-2021	9.08000 (%)	2.82000 (%)	0.00000 (%)	0.39000 (%)
22-01-2021	3.24000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	11.92000 (%)	6.66000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	2.96000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	3.72000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
08-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)