

ISIN
DE000PF5R679

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	2.95000 (%)	0.00000 (%)	0.46000 (%)
22-04-2021	1.74000 (%)	2.95000 (%)	0.00000 (%)	0.46000 (%)
21-04-2021	4.62000 (%)	3.11000 (%)	0.00000 (%)	0.48000 (%)
20-04-2021	4.55000 (%)	4.42000 (%)	0.00000 (%)	0.68000 (%)
18-04-2021	1.16000 (%)	3.93000 (%)	0.00000 (%)	0.61000 (%)
17-04-2021	1.00000 (%)	2.91000 (%)	0.00000 (%)	0.45000 (%)
16-04-2021	1.00000 (%)	2.91000 (%)	0.00000 (%)	0.45000 (%)
15-04-2021	5.25000 (%)	3.00000 (%)	0.00000 (%)	0.47000 (%)
14-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.40000 (%)
13-04-2021	0.91000 (%)	2.20000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	0.95000 (%)	1.91000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	0.96000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	0.96000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	19.04000 (%)	2.70000 (%)	0.00000 (%)	0.44000 (%)

17-02-2021	7.36000 (%)	2.04000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	10.79000 (%)	3.33000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	2.52000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.99000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.04000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	3.90000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)