

ISIN
DE000PF5R687

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	1.43000 (%)	3.35000 (%)	0.00000 (%)	0.52000 (%)
26-04-2021	1.43000 (%)	3.35000 (%)	0.00000 (%)	0.52000 (%)
23-04-2021	0.73000 (%)	1.98000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	0.73000 (%)	1.98000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	0.60000 (%)	2.05000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)

18-02-2021	8.62000 (%)	1.91000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	5.41000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	7.54000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	2.56000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	3.98000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.59000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)