

ISIN
DE000PF5R9H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.99000 (%)	1.87000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	13.87000 (%)	1.98000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	3.79000 (%)	1.56000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	3.79000 (%)	1.56000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	2.17000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.97000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.65000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.32000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.44000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.28000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.23000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.18000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.18000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.14000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.55000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	0.55000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	0.22000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	11.48000 (%)	3.07000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	12.18000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
13-02-2021	7.89000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)

12-02-2021	7.89000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	11.12000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	7.15000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	7.15000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	8.82000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	8.37000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	13.25000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	17.67000 (%)	1.85000 (%)	0.00000 (%)	0.38000 (%)
19-01-2021	12.88000 (%)	3.76000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	10.55000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
16-01-2021	10.65000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
15-01-2021	32.43000 (%)	5.61000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	22.29000 (%)	1.86000 (%)	0.00000 (%)	0.38000 (%)
12-01-2021	29.27000 (%)	3.59000 (%)	0.00000 (%)	0.74000 (%)
09-01-2021	29.27000 (%)	3.59000 (%)	0.00000 (%)	0.74000 (%)
08-01-2021	5.88000 (%)	2.37000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	10.37000 (%)	2.37000 (%)	0.00000 (%)	0.24000 (%)