

ISIN
DE000PF5R9L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.02000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	1.04000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.04000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.18000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	7.97000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)

13-02-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	7.78000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	8.95000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	10.28000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	10.28000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	4.67000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)