

ISIN
DE000PF5RZ64

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	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	7.64000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)