

ISIN
DE000PF5SLR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.68000 (%)	3.15000 (%)	0.00000 (%)	0.64000 (%)
27-04-2021	16.43000 (%)	2.05000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.35000 (%)
24-04-2021	18.06000 (%)	3.53000 (%)	0.00000 (%)	0.72000 (%)
23-04-2021	18.06000 (%)	3.53000 (%)	0.00000 (%)	0.72000 (%)
22-04-2021	18.20000 (%)	2.20000 (%)	0.00000 (%)	0.45000 (%)
21-04-2021	18.20000 (%)	2.20000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	17.55000 (%)	2.48000 (%)	0.00000 (%)	0.51000 (%)
18-04-2021	17.55000 (%)	2.48000 (%)	0.00000 (%)	0.51000 (%)
17-04-2021	31.12000 (%)	4.27000 (%)	0.00000 (%)	0.87000 (%)
16-04-2021	31.12000 (%)	4.27000 (%)	0.00000 (%)	0.87000 (%)
15-04-2021	18.81000 (%)	1.99000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	17.94000 (%)	2.24000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	24.45000 (%)	3.11000 (%)	0.00000 (%)	0.64000 (%)
10-04-2021	20.49000 (%)	3.18000 (%)	0.00000 (%)	0.65000 (%)
09-04-2021	29.53000 (%)	3.33000 (%)	0.00000 (%)	0.68000 (%)
08-04-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	14.63000 (%)	5.94000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	13.91000 (%)	5.89000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	7.54000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	8.14000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	10.28000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	10.28000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.97000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)

21-02-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	13.34000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
17-02-2021	17.02000 (%)	1.47000 (%)	0.00000 (%)	0.31000 (%)
16-02-2021	17.02000 (%)	1.47000 (%)	0.00000 (%)	0.31000 (%)
13-02-2021	15.08000 (%)	1.55000 (%)	0.00000 (%)	0.32000 (%)
12-02-2021	18.32000 (%)	1.69000 (%)	0.00000 (%)	0.35000 (%)
11-02-2021	18.32000 (%)	1.69000 (%)	0.00000 (%)	0.35000 (%)
10-02-2021	13.48000 (%)	1.45000 (%)	0.00000 (%)	0.30000 (%)
09-02-2021	21.38000 (%)	1.84000 (%)	0.00000 (%)	0.38000 (%)
06-02-2021	25.58000 (%)	2.59000 (%)	0.00000 (%)	0.54000 (%)
05-02-2021	13.66000 (%)	1.38000 (%)	0.00000 (%)	0.29000 (%)
04-02-2021	14.13000 (%)	1.33000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	9.58000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	9.58000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	12.41000 (%)	1.45000 (%)	0.00000 (%)	0.30000 (%)
28-01-2021	19.31000 (%)	1.79000 (%)	0.00000 (%)	0.37000 (%)
27-01-2021	8.35000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	11.69000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	11.41000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	14.30000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	13.86000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
20-01-2021	24.78000 (%)	1.80000 (%)	0.00000 (%)	0.40000 (%)
19-01-2021	20.37000 (%)	1.89000 (%)	0.00000 (%)	0.39000 (%)
17-01-2021	15.02000 (%)	1.67000 (%)	0.00000 (%)	0.35000 (%)
16-01-2021	15.02000 (%)	1.67000 (%)	0.00000 (%)	0.35000 (%)
15-01-2021	18.13000 (%)	1.65000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	12.85000 (%)	1.73000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	19.53000 (%)	1.80000 (%)	0.00000 (%)	0.40000 (%)
12-01-2021	51.83000 (%)	3.14000 (%)	0.00000 (%)	0.65000 (%)
09-01-2021	15.47000 (%)	2.58000 (%)	0.00000 (%)	0.54000 (%)
08-01-2021	12.60000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)
07-01-2021	12.60000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)