

ISIN
DE000PF5SM84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.30000 (%)
24-03-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	13.10000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	9.42000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	12.47000 (%)	1.38000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	12.47000 (%)	1.38000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	10.66000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	9.79000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	11.03000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)