

ISIN
DE000PF5T1J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)