

ISIN
DE000PF5T1K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)