

ISIN
DE000PF5T1M8

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	7.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)