

ISIN
DE000PF5T1U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	8.28000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	16.19000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.25000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	11.95000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)