

ISIN
DE000PF5U6Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.03000 (%)	1.16000 (%)	0.00000 (%)	2.94000 (%)
08-04-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.66000 (%)
07-04-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.73000 (%)
06-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
21-02-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.69000 (%)
19-02-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
18-02-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.68000 (%)
17-02-2021	28.02000 (%)	1.34000 (%)	0.00000 (%)	3.37000 (%)
16-02-2021	2.86000 (%)	1.43000 (%)	0.00000 (%)	3.50000 (%)
13-02-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.60000 (%)
12-02-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.60000 (%)
11-02-2021	9.57000 (%)	0.35000 (%)	0.00000 (%)	0.89000 (%)
10-02-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.74000 (%)
09-02-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.62000 (%)
06-02-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.40000 (%)
05-02-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
04-02-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)

02-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
27-01-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
26-01-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)