

ISIN
DE000PF5UQE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)