

ISIN
DE000PF5VTL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.13000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.44000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.86000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.03000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)