

ISIN
DE000PF5AW41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)