

ISIN
DE000PF5AW74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)