

ISIN
DE000PF5M639

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.64000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.64000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.09000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.13000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.66000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.64000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.03000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.87000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.87000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.87000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.46000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.46000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.82000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.05000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)