

ISIN
DE000PF5M647

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	7.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.36000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.36000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.58000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.07000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.06000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.32000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.62000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.57000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.35000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.70000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.48000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.61000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.61000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.55000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.55000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.49000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.99000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.91000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.02000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)