

ISIN
DE000PF5M7K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.83000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.05000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.74000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)