

ISIN
DE000PF5M8N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)