

ISIN
DE000PF5M8Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.92000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.08000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.03000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)