

ISIN
DE000PF5M8Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)