

ISIN
DE000PF5M9K2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)