

ISIN
DE000PF5M9X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.38000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.76000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	42.67000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.88000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)