

ISIN
DE000PF5N3A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)