

ISIN
DE000PF5NA00

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	2.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.39000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.39000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)