

ISIN
DE000PF5NAL4

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	8.63000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.46000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.38000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.30000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.47000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	130.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	130.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.85000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.85000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.39000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.71000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.83000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.20000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.18000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.20000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.39000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.38000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.51000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.51000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.44000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.78000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.92000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)