

ISIN
DE000PF5NB58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)