

ISIN
DE000PF5NB66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.89000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.70000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)