

ISIN
DE000PF5NBH0

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	2.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.79000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)