

ISIN
DE000PF5NBJ6

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	2.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.24000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)