

ISIN
DE000PF5NBL2

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	5.03000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.26000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.15000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.15000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)