

ISIN
DE000PF5NC40

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	293.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	146.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	214.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	214.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	180.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	180.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	133.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	133.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	153.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	153.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.87000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.61000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.08000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.50000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.87000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.13000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.41000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.75000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.75000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.86000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.62000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)