

ISIN
DE000PF5NDC7

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	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	116.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	116.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.38000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.11000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.06000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.51000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.78000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.97000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.97000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.20000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.95000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.89000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.44000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)