

ISIN
DE000PF5NDE3

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 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.16000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.16000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.94000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.94000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.57000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.78000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.26000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.50000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.71000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.27000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)