

ISIN
DE000PF5NDT1

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 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.99000 (%)	143.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.99000 (%)	143.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.52000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.11000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.31000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.21000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.02000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)