

ISIN
DE000PF5NG79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	19.18000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	19.18000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
02-03-2021	15.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.62000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	17.62000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	13.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)