

ISIN
DE000PF5NL64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	9.01000 (%)	2.01000 (%)	0.00000 (%)	0.33000 (%)
02-03-2021	8.94000 (%)	1.69000 (%)	0.00000 (%)	0.27000 (%)
01-03-2021	8.94000 (%)	1.69000 (%)	0.00000 (%)	0.27000 (%)
28-02-2021	8.94000 (%)	1.69000 (%)	0.00000 (%)	0.27000 (%)
27-02-2021	25.91000 (%)	2.76000 (%)	0.00000 (%)	0.45000 (%)
26-02-2021	25.91000 (%)	2.76000 (%)	0.00000 (%)	0.45000 (%)
25-02-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	4.98000 (%)	1.30000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	11.58000 (%)	2.07000 (%)	0.00000 (%)	0.34000 (%)
19-02-2021	10.80000 (%)	1.78000 (%)	0.00000 (%)	0.29000 (%)
18-02-2021	6.63000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	6.17000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	6.17000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	8.86000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)
04-02-2021	15.96000 (%)	2.23000 (%)	0.00000 (%)	0.36000 (%)
03-02-2021	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	8.26000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	18.69000 (%)	2.48000 (%)	0.00000 (%)	0.40000 (%)
27-01-2021	2.31000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	16.75000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	11.95000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	5.67000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	4.79000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	2.78000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)